

October 02, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2012-13

4 - VOTES

SOURCES	USES
GENERAL FUND	PROJECT AND FACILITY DEVELOPMENT
A01-3047	A01-CF-5500-10190
ASSIGNED FOR BUDGET UNCERTAINTIES	OTHER CHARGES
DECREASE OBLIGATED FUND BALANCE 11,000,000	INCREASE APPROPRIATION 11,000,000

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

10 OCT 23 2012

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

SOURCES TOTAL

11,000,000

USES TOTAL

11,000,000

JUSTIFICATION

Reflects the transfer of \$11.0 million from obligated fund balance assigned for budget uncertainties to the Project and Facility Development budget unit. On October 23, 2012 (Agenda Item 10), the Board of Supervisors directed the CEO to transfer \$11.0 to the Community Development Commission to fund affordable housing. The Project and Facility Development budget unit is the conduit transfer the monies to the Community Development Commission since it is not a County department.

Matthew McGloin

AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF
EXECUTIVE OFFICER FOR---

☐ ACTION

☒ RECOMMENDATION

AUDITOR-CONTROLLER

BY *Karen S. Nakama*

B.A. NO. 039

DATE Nov 1, 2012

☒ APPROVED AS REQUESTED

☐ APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *Jaqueline White*

DATE NOV. 1, 2012